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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1142      Voucher Date: 12/21/2021      Prepared By: Patricia Caruso

Printed: 12/21/2021 03:18:54 PM

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$35,950.26 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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Scott McDonald      Select Board Chair

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Sandra McKenney      Select Board Member

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Maureen Higham      Select Board Member

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Keith Klawes      Select Board Member

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Jim Rodger      Select Board Member

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Carol Andersen      Treasurer

  
Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$35,950.26
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	\$35,950.26

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1142 12/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
A/R Uncollected Sewer Rents - 2021 Sewer Warrant		1 0		2021S01 12/20/2021	01.1150.12.000 A/R Uncollected Sewer Rents	\$26,800.93
Check #: 0						
PO/InvoiceTotal:						\$26,800.93
Vendor Total:						\$26,800.93
AT&T MOBILITY						
Check Group:						
PD Cell Phones/Total services due		1 0		287298408539X1 21021 12/16/2021	01.4210.10.531 PD Cell Phones	\$366.79
Check #: 0						
PO/InvoiceTotal:						\$366.79
Vendor Total:						\$366.79
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies - 1/2 top, ticket 105057		1 0		642778 12/20/2021	01.4312.10.615 HWY Construction Supplies	\$69.19
Check #: 0						
PO/InvoiceTotal:						\$69.19
Vendor Total:						\$69.19
CAPITAL ONE TRADE CREDIT	BLUE					
Check Group:						
PD Vehicle Repairs/Starter Generator		1 0		804487 12/8/2021	01.4210.10.432 PD Vehicle Repairs	\$135.99
PD Vehicle Repairs/Anti-Freeze; Funnel & Brale F;iod		1 0		804520 12/8/2021	01.4210.10.432 PD Vehicle Repairs	\$46.34
Check #: 0						
PO/InvoiceTotal:						\$182.33

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1142 12/21/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$182.33
CHAD PELISSIER	CHA					
Check Group:						
HWY Dues/Subscriptions - DMV Record Check Lacerte		1 0		1084 12/21/2021	01.4312.10.560 HWY Dues/Subscriptions	\$15.00
HWY Dues/Subscriptions - Criminal Background Check Lacerte		1 0		1085 12/21/2021	01.4312.10.560 HWY Dues/Subscriptions	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Chappell Tractor Sales						
Check Group:						
EDV Economic Development - snow pushers, squeegees,		1 0		P22166 12/20/2021	01.4652.10.110 EDV Economic Development	\$247.78
HWY Personal Protection Equi - safety clothing		1 0		P22169 12/20/2021	01.4311.10.695 HWY Personal Protection Equi	\$205.00
HWY General Supplies - tape		1 0		P22169 12/20/2021	01.4311.10.610 HWY General Supplies	\$110.50
HWY Personal Protection Equi - safety clothing		1 0		P22340 12/20/2021	01.4311.10.695 HWY Personal Protection Equi	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$625.28
Vendor Total:						\$625.28
COHEN CLOSING & TITLE, LLC						
Check Group:						
Prepaid Property Taxes - refund tax over payment		1 0		2021002986 12/20/2021	01.2270.50.000 Prepaid Property Taxes	\$3,206.00
Check #: 0						
PO/InvoiceTotal:						\$3,206.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,206.00
Crystal Rock						
Check Group:						
PD General Supplies/monthly water bnill		1 0		17758074 120721 12/10/2021	01.4210.10.610 PD General Supplies	\$47.91
Check #: 0						
PO/InvoiceTotal:						\$47.91
Vendor Total:						\$47.91
DAVID BARTLETT						
Check Group:						
Prepaid Property Taxes - REFUND TAX OVER PAYMENT		1 0		2021000288 12/20/2021	01.2270.50.000 Prepaid Property Taxes	\$808.56
Check #: 0						
PO/InvoiceTotal:						\$808.56
Vendor Total:						\$808.56
DAWN CHABOT	DAW					
Check Group:						
Prepaid Expense - Wellness Program - campaign 6, 2021 Participation Awards		1 0		2021 Campaign Six 12/20/2021	01.1400.30.000 Prepaid Expense - Wellness Program	\$105.00
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Eversource (Welfare)	EV WEL					
Check Group:						
WDA Electricity - W202 V425		1 0		56382658060 Nov 2021 12/20/2021	01.4442.10.830 WDA Electricity	\$100.82
WDA Electricity - W199 V428		1 0		56614131076 Nov 2021 12/20/2021	01.4442.10.830 WDA Electricity	\$115.63
Check #: 0						

Town of Allenstown

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Voucher Batch Number: 1142 12/21/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$216.45</u>
						Vendor Total: <u>\$216.45</u>
Golden West Industrial Supply, Inc.						
Check Group:						
PD General Supplies/Tape - "Police Line Do Not Crss"		1 0		2111561 12/8/2021	01.4210.10.610 PD General Supplies	\$237.41
						Check #: 0
						PO/InvoiceTotal: <u>\$237.41</u>
						Vendor Total: <u>\$237.41</u>
Granite State EMS LLC						
Check Group:						
FD Training - Outside Instru		1 0		2540 12/14/2021	01.4220.40.320 FD Training - Outside Instru	\$800.00
						Check #: 0
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
GRAPPONE AUTOMOTIVE GROUP GRAPPO						
Check Group:						
PD Vehicle Repairs/Multi Point Insp.		1 0		959742 12/8/2021	01.4210.10.432 PD Vehicle Repairs	\$221.27
						Check #: 0
						PO/InvoiceTotal: <u>\$221.27</u>
						Vendor Total: <u>\$221.27</u>
LEXISNEXIS MATHEW BENDER						
Check Group:						
PD Dues and Subscriptions/NH Juvenile Laws 2021-2022		1 0		28967356 12/16/2021	01.4210.10.560 PD Dues and Subscriptions	\$122.43
						Check #: 0
						PO/InvoiceTotal: <u>\$122.43</u>

Town of Allenstown

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Voucher Batch Number: 1142 12/21/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$122.43
LIBERTY UTILITIES - welfare payments						
Check Group:						
WDA Heat/Utilities - W199 V427		1 0		44503271-441050 69 12/21/2021	01.4442.10.850 WDA Heat/Utilities	\$23.02
Check #: 0						
PO/InvoiceTotal:						\$23.02
Vendor Total:						\$23.02
MAINE OXY OXY						
Check Group:						
HWY Small Equip Purch/Repair - flash arrestor regulator, regulator set osy		1 0		32402404 12/21/2021	01.4312.10.463 HWY Small Equip Purch/Repair	\$210.56
Check #: 0						
PO/InvoiceTotal:						\$210.56
Vendor Total:						\$210.56
MUNICIPAL MANAGEMENT ASSOC OF NH MUN						
Check Group:						
EXEC Training - Sept. 2021 Conference		1 0		Conference Sept 2021 12/21/2021	01.4130.91.240 EXEC Training	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
NH MUNICIPAL ASSOCIATION NHMA						
Check Group:						
BI Seminars/Training - code enforcement virtual workshop		1 0		F129E55T1 12/21/2021	01.4240.10.580 BI Seminars/Training	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$55.00
PETTY CASH	PETTY					
Check Group:						
P&R General Supplies - 6 scrubbing bubbles		1 0		12.09.21 Cash Drawer 12/21/2021	01.4520.20.610 P&R General Supplies	\$22.50
P&R Building Repairs/Maint. - main beam, wall mld		1 0		12.09.21 Cash Drawer 12/21/2021	01.4520.20.435 P&R Building Repairs/Maint.	\$31.62
FIN TAX Postage - certified/tracked		1 0		12.09.21 Cash Drawer 12/21/2021	01.4150.40.611 FIN TAX Postage	\$10.60
Check #: 0						
PO/InvoiceTotal:						\$64.72
Vendor Total:						\$64.72
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD - Jan. 2021		1 0		759263 0001 12.15.21 12/21/2021	01.4155.20.215 PERS Group Life/STD/LTD	\$1,091.71
A/P Life & Disab. (Employee) - Jan. 2021		1 0		759263 0001 12.15.21 12/21/2021	01.2025.32.000 A/P Life & Disab. (Employee)	\$5.40
Check #: 0						
PO/InvoiceTotal:						\$1,097.11
Vendor Total:						\$1,097.11
STONE HILL						
Check Group:						
WEL Computers/Software		1 0		17643 12/21/2021	01.4441.10.341 WEL Computers/Software	\$305.76
Check #: 0						
PO/InvoiceTotal:						\$305.76
Vendor Total:						\$305.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WITMER PUBLIC SAFETY GROUP	WITMER					
Check Group:						
FD Personal Protection		1 0		ALLFIR10 12/4/2021	01.4220.20.750 FD Personal Protection	\$184.54
					Check #: 0	
					PO/InvoiceTotal:	\$184.54
					Vendor Total:	\$184.54
					Grand Total:	\$35,950.26

End of Report

<b>TITLE</b>	1142 Town Check Manifest
<b>FILE NAME</b>	1142 Town Check Manifest.pdf
<b>DOCUMENT ID</b>	65eb08f38c2f23d5997167f7b651d59bf2b4185b
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Out For Signature

Document History



SENT

**12 / 21 / 2021**  
16:43:44 UTC-5

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov  
IP: 64.222.96.214



VIEWED

**12 / 21 / 2021**  
17:08:04 UTC-5

Viewed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



SIGNED

**12 / 21 / 2021**  
17:08:26 UTC-5

Signed by Derik Goodine (dgoodine@allentownnh.gov)  
IP: 64.222.96.214



INCOMPLETE

**12 / 21 / 2021**  
17:08:26 UTC-5

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